

STATE OF HAWAII
Department Of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF September 2013 to September 2014

Date: October 8, 2014CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: P.O. Box 4669Contract No. 61096City, State ZIP: Hilo, Hawaii 96720Job No. 61-10-0633PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**CONTRACT**Basic Contract Amount \$ 5,189,350.00**CHANGE ORDERS**Total \$ 80,397.00Adjusted Contract Amount \$ 5,269,747.00**WORK ACCOMPLISHED**

		Basic Contract		Change Order	Total
Completed to Date	10.92%	\$ 616,641	62.27%	\$ 50,067	\$ 666,708
Retained REDUCED []		\$ 28,329		\$ 2,503	\$ 25,826 30,832 CI
Amount Subject to Payment		\$ 588,312		\$ 47,564	\$ 635,876
Payments to Date		\$ -		\$ -	\$ -
Payments Now Due		\$ 588,312		\$ 47,564	\$ 635,876

Payment No. **FINAL []** 1R

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

ISEMOTO CONTRACTING CO., LTD.

Name of Contractor

By signature / Title:

Leslie Isemoto, President

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2013 to September 2014

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

Contract No.: 61096
Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$469,064	21.04%	5%	\$23,453

				BASIC SUB-CONTRACT	COMPL.		RETN	SUB-CONTRACT
	SUBCONTRACTOR	TRADE	LICENSE NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
1	Envionmental Control Spl	Abatement	C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest	Soil Treatment	PCO-1126	\$11,500	\$0	0.00%	5%	\$0
3	Gima Pest Control	Termite Control Barrier	PCO-763	\$80,200	\$0	0.00%	5%	\$0
4	GP Roadway Solutions	Traffic Signage	AC-10998	\$4,000	\$0	0.00%	5%	\$0
5	Jas. W. Glover	AC Paving	ABC-3	\$88,000	\$0	0.00%	5%	\$0
6	Islandwide Fencing	Chainlink Fence	C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7	Green Thumb	Landscaping	C-1683	\$19,150	\$0	0.00%	5%	\$0
8	Waipahu Welding	Structural Steel	C-13171	\$1,302,000	\$0	0.00%	5%	\$0
9	Kelly Construction	Drywall/EFS/Insulation	C-19773	\$266,000	\$0	0.00%	5%	\$0
10	Pural Water Specialty	Chlorination	C-19053	\$5,000	\$0	0.00%	5%	\$0
11	Commercial Shelving	Institutional Equipment	BC-7065	\$67,550	\$0	0.00%	5%	\$0
12	Big Island Windows	Alum. Windows and Glazin	C-24769	\$20,500	\$0	0.00%	5%	\$0
13	Tile Craft	Ceramic Tile	C-17712	\$30,500	\$0	0.00%	5%	\$0
14	Les' Carpet and Drapery	Resilient Flooring	C-21	\$6,300	\$0	0.00%	5%	\$0
15	Window World	Window Treatment		\$2,250	\$0	0.00%	5%	\$0
16	Endo Painting Service	Painting/Striping	C-5131	\$109,600	\$0	0.00%	5%	\$0
17	Calvin's Plumbing	Plumbing and F.S.	C-25508	\$212,100	\$0	0.00%	5%	\$0
18	Hilo Mechanical	Air Cond. and Vent.	C-6859	\$185,600	\$0	0.00%	5%	\$0
19	Hirayama Bros. Electrical	Electrical	C-11620	\$311,100	\$31,110	10.00%	5%	\$1,556
20	Associated Steel Workers	Reinforcing Steel	C-225	\$118,200	\$0	0.00%	5%	
21								
22								
23								
24								
25								
	Sub-Contractor Total			\$2,960,350	\$97,510			
	Total Retained from Subs							\$4,876

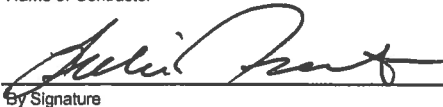
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$28,329

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

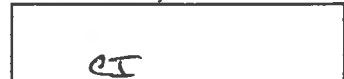


By Signature

Date

10/9/14

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: September 2013 to September 2014

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD


Contract No.: 61096
Job No.: 61-10-0633


<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER AMOUNT RETAINED</u>
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$17,362	\$3,367	19.39%	5%	\$168

				CHANGE ORDER SUB	COMPL.		RETN	CHANGE
	SUBCONTRACTOR	TRADE	LICENSE NO.	AMOUNT	TO DATE	% CMPL	%	ORDER SUB AMOUNT RETAINED
1	Tile Craft	Ceramic Tile	C-17712	\$1,003	\$0	0.00%	5%	\$0
2	Hirayama Bros. Electrical	Electrical	C-11620	-\$18,250	-\$18,250	100.00%	5%	-\$913
3	Hirayama Bros. Electrical	Electrical	C-11620	\$15,332	\$0	0.00%	5%	\$0
4	Pacific Pro-Tech	Telecommunications		\$2,050	\$2,050	100.00%	5%	\$103
5	Kikiaola Construction	Building Moving	BC-20520	\$62,900	\$62,900	100.00%	5%	\$3,145
6					\$0	0.00%	5%	\$0
7					\$0	0.00%	5%	\$0
8					\$0	0.00%	5%	\$0
9					\$0	0.00%	5%	\$0
10					\$0	0.00%	5%	\$0
11					\$0	0.00%	5%	\$0
12						0.00%	5%	\$0
13						0.00%	5%	\$0
14						0.00%	5%	\$0
15						0.00%	5%	\$0
16						0.00%	5%	\$0
17						0.00%	5%	\$0
18						0.00%	5%	\$0
19						0.00%	5%	\$0
	Total Retained from Subs			\$63,035	\$46,700	74.09%		\$2,335

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$2,503
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.
Name of Contractor

By Signature
10/9/14
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

BILLING MONTH: September-13

DAGS JOB NO.: 6 1-10-0633

CONTRACT NO.: 61096

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$616,641.00	\$28,329.00	\$588,312.00
Totals:			\$616,641.00	\$28,329.00	\$588,312.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$50,067.00	\$2,503.00	\$47,564.00
Totals:			\$50,067.00	\$2,503.00	\$47,564.00

Grand Total:			\$666,708.00	\$30,832.00	\$635,876.00
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Verified By

Y Xu

10/20/14

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

10179N54

Verified By

PR

OCT 20 2014

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